

ORDINANCE NO. 13-04

**ORDINANCE PROVIDING FOR BUDGET AND APPROPRIATIONS
OF THE LEMONT FIRE PROTECTION DISTRICT,
COOK, DUPAGE AND WILL COUNTIES, ILLINOIS FOR THE FISCAL YEAR
BEGINNING JANUARY 1, 2014 AND ENDING DECEMBER 31, 2014**

WHEREAS, the Board of Trustees of the Lemont Fire Protection District, Cook, DuPage, and Will Counties, Illinois, caused to be prepared in tentative form a Budget and the Secretary of this Board has made the same conveniently available for public inspection for at least thirty (30) days prior to final action thereon; and

WHEREAS, a public hearing was held as to such Budget on the 14th day of November 2013, notice of said hearing was given at least thirty (30) days prior thereto as required by law, and the Board having met all other applicable legal requirements.

NOW, THEREFORE, BE IT ORDAINED by the Board of Trustees of the Lemont Fire Protection District, Cook, DuPage and Will Counties, Illinois, as follows:

Section 1: That the fiscal year of this Fire Protection District is hereby fixed to begin on January 1, 2014, and to end on December 31, 2014.

Section 2: That the following Budget containing an estimate of the revenues available and expenditures and the appropriations contained therein be, and the same is hereby adopted, as the Budget and Appropriations for this Fire Protection District for said fiscal year; and the following sums of money, or as much thereof as may be authorized by law is hereby appropriated to defray the necessary expenses and liabilities of the Lemont Fire Protection District for the fiscal year of said District beginning January 1, 2014 and ending December 31, 2014, for the respective objects and purposes as set forth below, namely:

| | | |
|------|---|------------------------|
| I. | CORPORATE FUND | \$4,380,427.05 |
| II. | AMBULANCE FUND | 4,183,234.25 |
| III. | TORT LIABILITY FUND | 1,303,125.95 |
| IV. | AUDITING FUND | 13,225.00 |
| V. | RETIREMENT FUND | 236,382.50 |
| VI. | CAPITAL FUND | 1,158,799.80 |
| VII. | FIREFIGHTER'S PENSION FUND | <u>1,636,693.80</u> |
| | TOTAL APPROPRIATIONS (ALL FUNDS) | \$12,911,888.35 |

SUMMARY

| | |
|--|---------------------|
| TOTAL APPROPRIATION FOR CORPORATE FUND | \$4,380,427.05 |
| TOTAL APPROPRIATION FOR AMBULANCE FUND | 4,183,234.25 |
| TOTAL APPROPRIATION FOR TORT LIABILITY FUND | 1,303,125.95 |
| TOTAL APPROPRIATION FOR AUDITING FUND | 13,225.00 |
| TOTAL APPROPRIATION FOR RETIREMENT FUND | 236,382.50 |
| TOTAL APPROPRIATION FOR CAPITAL FUND | 1,158,799.80 |
| TOTAL APPROPRIATION FOR FIREFIGHTER PENSION FUND | <u>1,636,693.80</u> |

TOTAL APPROPRIATIONS (ALL FUNDS) \$12,911,888.35

Section 3: That all unexpended balances of any item or items of any general appropriation in the Ordinance be expended in making up any insufficiency in any other item or items in the same general appropriation and for the same general purpose of any like appropriation made by this Ordinance.

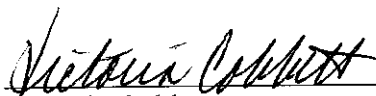
Section 4: That the invalidity of any item or Section of this Ordinance shall not affect the validity of the whole or part hereof.

Section 5: This Ordinance shall be in full force and effect from and after passage, approval, publication as provided by law and shall supersede any ordinances, resolutions or motions, or part thereof, in conflict with any part herein, and any such ordinances, resolutions or motions, or parts thereof, are hereby repealed to the extent of any conflict.

ADOPTED this 14th day of November, 2013, pursuant to a roll call vote as follows:

AYES: Cobbett, Bergmark, Latz, Kimbo
NAYS: Ø
ABSENT: Kasperski

APPROVED by me this 14th day of November, 2013.


Victoria Cobbett
President, Board of Trustees

ATTEST:


Michael Kasperski
Secretary, Board of Trustees

STATE OF ILLINOIS)
) SS
 COUNTIES OF COOK,)
 DUPAGE AND WILL)

SECRETARY'S CERTIFICATE

I, Michael Kasperski, the duly qualified and acting Secretary of the Board of Trustees of the Lemont Fire Protection District, Cook, DuPage and Will Counties, Illinois, do hereby certify that the attached is a true and correct copy of an Ordinance entitled:

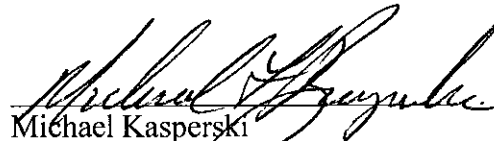
**ORDINANCE NO. 13-04
 LEMONT FIRE PROTECTION DISTRICT**

**AN ORDINANCE PROVIDING FOR BUDGET AND APPROPRIATIONS
 OF THE LEMONT FIRE PROTECTION DISTRICT,
 COOK, DUPAGE AND WILL COUNTIES, ILLINOIS FOR THE FISCAL YEAR
 BEGINNING JANUARY 1, 2014 AND ENDING DECEMBER 31, 2014**

which Ordinance was duly adopted by said Board of Trustees at a regular meeting held on the 14th day of November, 2013.

I do further certify that a quorum of said Board of Trustees was present at said meeting, and that the Board of Trustees complied with all the requirements of the Illinois Open Meetings Act.

IN WITNESS WHEREOF, I have hereunto set my hand this 14th day of November, 2013.


 Michael Kasperski
 Secretary, Board of Trustees
 Lemont Fire Protection District



**LEMONT FIRE PROTECTION DISTRICT
BUDGET 2014**

CORPORATE FUND INCOME

| | | |
|----------|--|---------------------|
| | Opening Balance as of January 1, 2014 | 980,453.00 |
| 1001 -01 | R/E Tax - Cook County | 2,556,940.00 |
| 1002 -01 | R/E Tax - DuPage County | 544,030.00 |
| 1003 -01 | R/E Tax - Will County | 625,262.00 |
| 1004 -01 | Replacement Tax | 135,000.00 |
| 1006 -01 | Interest Income | 1,500.00 |
| 1007 -01 | Donations | 4,000.00 |
| 1009 -01 | Fines and Service Fees | 15,000.00 |
| 1110 -01 | IFDEBC Equity | 400,000.00 |
| 1011 -01 | Other Income | 25,000.00 |
| 1012 01 | Employee Contribution - Health Insurance | 1,000.00 |
| 1013 -01 | Fire Alarm Income | 5,000.00 |
| 1015 -01 | Impact Fees | 5,000.00 |
| 1017 -01 | 9-1-1 County Allocation Grants | 5,000.00 |
| 1050 -01 | Transfers In | 0.00 |
| 1051 -01 | Transfers Out (Capital) | <u>(500,000.00)</u> |

| | |
|---|---------------------|
| ESTIMATED CORPORATE FUND REVENUES | 4,803,185.00 |
| ESTIMATED EXPENDITURES 2014 | 3,809,067.00 |
| EST. BALANCE AS OF DECEMBER 31, 2014 | 994,118.00 |

| | | |
|------------------------------------|----------------------|------------------------------|
| CORPORATE FUND EXPENDITURES | <u>BUDGET</u> | <u>APPROPRIATIONS</u> |
|------------------------------------|----------------------|------------------------------|

ADMINISTRATION

Personnel

| | | | |
|----------|----------------------------|-----------------|-----------------|
| 3601 -01 | Administrative Assistant | 77,029.00 | 88,583.35 |
| 3602 -01 | Chief Officer (Fire Chief) | 109,438.00 | 125,853.70 |
| 3604 -01 | Clerical Overtime | 4,000.00 | 4,600.00 |
| 3605 -01 | Commissioners | 1,200.00 | 1,380.00 |
| 3606 -01 | Trustees | <u>7,500.00</u> | <u>8,625.00</u> |
| | Sub-Total | 199,167.00 | 229,042.05 |

Commodities

| | | | |
|----------|-----------------------|-----------------|-----------------|
| 3621 -01 | IT Equipment-Software | 15,000.00 | 17,250.00 |
| 3622 -01 | IT Subscriptions | 12,000.00 | 13,800.00 |
| 3623 -01 | Dues/Subscriptions | 4,000.00 | 4,600.00 |
| 3624 -01 | Office Equipment | 4,000.00 | 4,600.00 |
| 3625 -01 | Office Supplies | 5,000.00 | 5,750.00 |
| 3626 -01 | Postage | <u>3,000.00</u> | <u>3,450.00</u> |
| | Sub-Total | 43,000.00 | 49,450.00 |

**LEMONT FIRE PROTECTION DISTRICT
BUDGET 2014**

| <u>Contractual</u> | | | |
|--------------------|-------------------------|-----------------|-----------------|
| 3638 -01 | IT Manager | 27,810.00 | 31,981.50 |
| 3641 -01 | Accounting Service | 2,500.00 | 2,875.00 |
| 3642 -01 | Consulting Service | 5,000.00 | 5,750.00 |
| 3644 -01 | Legal Services | 25,000.00 | 28,750.00 |
| 3645 -01 | Physicals for Hiring | 2,500.00 | 2,875.00 |
| 3646 -01 | Publications/Reports | 4,000.00 | 4,600.00 |
| 3647 -01 | Public Relations/Awards | 6,000.00 | 6,900.00 |
| 3648 -01 | Seminars/Conferences | 8,000.00 | 9,200.00 |
| 3649 -01 | Testing | <u>3,500.00</u> | <u>4,025.00</u> |
| | Sub-Total | 84,310.00 | 96,956.50 |

Total Administration 326,477.00 375,448.55

SUPPRESSION & EMS

| <u>Personnel</u> | | | |
|------------------|------------------------------------|------------------|-------------------|
| 3701 -01 | Firefighters/Medics | 1,300,256.00 | 1,495,294.40 |
| 3702 -01 | Lieutenants | 482,037.00 | 554,342.55 |
| 3704 -01 | Battalion Chief of Training | 95,518.00 | 109,845.70 |
| 3705 -01 | Net Health Insurance Cost | 478,675.00 | 550,476.25 |
| 3706 -01 | Holiday Pay/Battalion Chiefs | 4,000.00 | 4,600.00 |
| 3707 -01 | Education Incentives | 50,712.00 | 58,318.80 |
| 3708 -01 | Overtime - Firefighters | 75,000.00 | 86,250.00 |
| 3709 -01 | Uniforms | 12,000.00 | 13,800.00 |
| 3710 -01 | Overtime - Lieutenants | 40,000.00 | 46,000.00 |
| 3711 -01 | Battalion Chief | 117,085.00 | 134,647.75 |
| 3712 -01 | Chief Officer School Reimbursement | 3,500.00 | 4,025.00 |
| 3713 -01 | Sick Leave Retirement Plan ***FF | 39,150.00 | 45,022.50 |
| 3715 -01 | H.S.A. Contributions | <u>93,000.00</u> | <u>106,950.00</u> |
| | Sub-Total | 2,790,933.00 | 3,209,572.95 |

| <u>Commodities</u> | | | |
|--------------------|---------------------------------------|-----------------|-----------------|
| 3721 -01 | Fire Equipment/Supplies | 13,200.00 | 15,180.00 |
| 3727 -01 | S.C.B.A. | 4,950.00 | 5,692.50 |
| 3728 -01 | Training Equipment/Supplies | 3,250.00 | 3,737.50 |
| 3730 -01 | Turn Out Gear | 15,000.00 | 17,250.00 |
| 3731 -01 | Dive Team Supplies/Training | 4,400.00 | 5,060.00 |
| 3732 -01 | Haz-Mat Team Supplies/Training | 2,100.00 | 2,415.00 |
| 3733 -01 | Cause & Origin Team Supplies/Training | <u>1,500.00</u> | <u>1,725.00</u> |
| | Sub-Total | 44,400.00 | 51,060.00 |

| <u>Contractual</u> | | | |
|--------------------|---------------------------|-----------------|-----------------|
| 3741 -01 | Special Assn-CART/MABAS | 3,500.00 | 4,025.00 |
| 3743 -01 | Seminars/Schools/Training | <u>6,200.00</u> | <u>7,130.00</u> |
| | Sub-Total | 9,700.00 | 11,155.00 |

Total Suppression & EMS 2,845,033.00 3,271,787.95

**LEMONT FIRE PROTECTION DISTRICT
BUDGET 2014**

MAINTENANCE

Commodities

| | | |
|------------------------------------|-----------------|-----------------|
| 3821 -01 Furniture/Appliances | 5,000.00 | 5,750.00 |
| 3822 -01 Hardware Supplies | 1,000.00 | 1,150.00 |
| 3823 -01 Janitor/Building Supplies | 6,000.00 | 6,900.00 |
| 3824 -01 Tools | <u>5,000.00</u> | <u>5,750.00</u> |
| Sub-Total | 17,000.00 | 19,550.00 |

Contractual

| | | |
|---------------------------------------|-----------------|-----------------|
| 3841 -01 Building Maintenance | 30,000.00 | 34,500.00 |
| 3843 -01 Electricity | 25,000.00 | 28,750.00 |
| 3844 -01 Heating Fuel | 10,000.00 | 11,500.00 |
| 3845 -01 Maintenance Fire Equipment | 7,500.00 | 8,625.00 |
| 3846 -01 Maintenance Office Equipment | 3,000.00 | 3,450.00 |
| 3847 -01 Telephone Service | 17,000.00 | 19,550.00 |
| 3848 -01 Trash Collection | 2,500.00 | 2,875.00 |
| 3849 -01 Vehicle Fuel | 30,000.00 | 34,500.00 |
| 3850 -01 Vehicle Maintenance - Fire | 45,000.00 | 51,750.00 |
| 3851 -01 Water | 4,000.00 | 4,600.00 |
| 3852 -01 Mobile Phone Service | <u>8,000.00</u> | <u>9,200.00</u> |
| Sub-Total | 182,000.00 | 209,300.00 |

Total Maintenance 199,000.00 228,850.00

COMMUNICATIONS

Personnel

| | | |
|----------------------|-----------------|-----------------|
| 4002 -01 Dispatchers | 100,561.00 | 115,645.15 |
| 4005 -01 Overtime | <u>7,200.00</u> | <u>8,280.00</u> |
| Sub-Total | 107,761.00 | 123,925.15 |

Commodities

| | | |
|--|-----------------|-----------------|
| 4021 -01 Communications Equipment | 7,000.00 | 8,050.00 |
| 4022 -01 Dispatch Center Office Equip/Supplies | 2,000.00 | 2,300.00 |
| 4023 -01 9-1-1 Grant purchases | <u>5,000.00</u> | <u>5,750.00</u> |
| Sub-Total | 14,000.00 | 16,100.00 |

Contractual

| | | |
|--|------------------|------------------|
| 4040 -01 ISP | 2,000.00 | 2,300.00 |
| 4041 -01 Radio & Equipment Repairs | 4,000.00 | 4,600.00 |
| 4043 -01 Paging Service | 500.00 | 575.00 |
| 4044 -01 SBC 911 Equipment Service | 3,000.00 | 3,450.00 |
| 4046 -01 Fire Alarm Maintenance/Installation | <u>30,000.00</u> | <u>34,500.00</u> |
| Sub-Total | 39,500.00 | 45,425.00 |

Total Communications 161,261.00 185,450.15

**LEMONT FIRE PROTECTION DISTRICT
BUDGET 2014**

FIRE PREVENTION BUREAU

Personnel

| | | |
|------------------------------------|------------------|------------------|
| 5001 -01 Fire Marshall | 73,963.00 | 85,057.45 |
| 5002 -01 Part-Time Public Educator | 25,000.00 | 28,750.00 |
| 5003 -01 Full-Time Inspector | 48,892.00 | 56,225.80 |
| 5004 -01 Administrative Assistant | 68,941.00 | 79,282.15 |
| 5005 -01 Overtime | 4,000.00 | 4,600.00 |
| 5006 -01 Part-Time Clerical | <u>20,000.00</u> | <u>23,000.00</u> |
| Sub-Total | 240,796.00 | 276,915.40 |

Commodities

| | | |
|-------------------------------------|------------------|------------------|
| 5021 -01 Codes/References Manuals | 2,000.00 | 2,300.00 |
| 5023 -01 Dues | 1,000.00 | 1,150.00 |
| 5024 -01 Office Supplies/Equipment | 10,000.00 | 11,500.00 |
| 5025 -01 Public Education Materials | <u>16,500.00</u> | <u>18,975.00</u> |
| Sub-Total | 29,500.00 | 33,925.00 |

Contractual

| | | |
|--|-----------------|-----------------|
| 5041 -01 Consulting Service | 2,000.00 | 2,300.00 |
| 5042 -01 Seminars/Conferences/Training | <u>5,000.00</u> | <u>5,750.00</u> |
| Sub-Total | 7,000.00 | 8,050.00 |

| | | |
|-------------------------------------|-------------------|-------------------|
| Total Fire Prevention Bureau | 277,296.00 | 318,890.40 |
|-------------------------------------|-------------------|-------------------|

| | | |
|--|---------------------|---------------------|
| TOTAL OPERATING BUDGET/CORPORATE FUND | 3,809,067.00 | 4,380,427.05 |
|--|---------------------|---------------------|

**LEMONT FIRE PROTECTION DISTRICT
BUDGET 2014**

AMBULANCE FUND INCOME

| | |
|--|-------------------------|
| Opening Balance as of January 1, 2014 | 933,563.00 |
| 1101 -02 R/E Tax - Cook County | 2,176,359.00 |
| 1102 -02 R/E Tax - DuPage County | 463,055.00 |
| 1103 -02 R/E Tax - Will County | 532,196.00 |
| 1104 -02 Replacement Tax | 135,000.00 |
| 1105 -02 Ambulance Fees | 700,000.00 |
| 1106 -02 Interest Income | 1,500.00 |
| 1107 -02 Donations | 4,000.00 |
| 1110 -02 IFDEBC Health Insurance Equity | 400,000.00 |
| 1111 -02 Other Income | 25,000.00 |
| 1113 -02 CPR Class Income | 2,000.00 |
| 1115 -02 Impact Fees | 5,000.00 |
| 1150 -02 Transfers In | 0.00 |
| 1151 -02 Transfers Out | <u>(600,000.00)</u> |
| ESTIMATED AMBULANCE FUND INCOME | 4,777,673.00 |
| ESTIMATED EXPENDITURES 2014 | 3,637,595.00 |
| EST. BALANCE AS OF DECEMBER 31,2014 | 1,140,078.00 |

AMBULANCE FUND EXPENDITURES

| <u>ADMINISTRATION</u> | <u>BUDGET</u> | <u>APPROPRIATIONS</u> |
|------------------------------------|-------------------|-----------------------|
| <u>Personnel</u> | | |
| 3601 -02 Secretaries | 25,000.00 | 28,750.00 |
| 3602 -02 Chief Officer | 105,987.00 | 121,885.05 |
| 3605 -02 Commissioners | 2,400.00 | 2,760.00 |
| 3606 -02 Trustees | <u>12,000.00</u> | <u>13,800.00</u> |
| Sub-Total | 145,387.00 | 167,195.05 |
| <u>Commodities</u> | | |
| 3621 -02 IT Equipment/Software | 15,000.00 | 17,250.00 |
| 3622 -02 IT Subscriptions | 12,000.00 | 13,800.00 |
| 3623 -02 Dues/Subscriptions | 4,000.00 | 4,600.00 |
| 3624 -02 Office Equipment | 4,000.00 | 4,600.00 |
| 3625 -02 Office Supplies | 5,000.00 | 5,750.00 |
| 3626 -02 Postage | <u>3,000.00</u> | <u>3,450.00</u> |
| Sub-Total | 43,000.00 | 49,450.00 |
| <u>Contractual</u> | | |
| 3640 -02 Ambulance Billing Service | 35,000.00 | 40,250.00 |
| 3641 -02 Accounting Service | 2,500.00 | 2,875.00 |
| 3642 -02 Consulting Service | 5,000.00 | 5,750.00 |
| 3644 -02 Legal Services | 25,000.00 | 28,750.00 |
| 3645 -02 Physicals for Hiring | 2,500.00 | 2,875.00 |
| 3646 -02 Publications/Reports | 4,000.00 | 4,600.00 |
| 3647 -02 Public Relations/Awards | 6,000.00 | 6,900.00 |
| 3648 -02 Seminars/Conferences | 8,000.00 | 9,200.00 |
| 3649 -02 Testing | <u>3,500.00</u> | <u>4,025.00</u> |
| Sub-Total | 91,500.00 | 105,225.00 |
| Total Administration | 279,887.00 | 321,870.05 |

**LEMONT FIRE PROTECTION DISTRICT
BUDGET 2014**

SUPPRESSION & EMS

Personnel

| | | |
|---|------------------|-------------------|
| 3701 -02 Firefighters/Medics | 1,164,131.00 | 1,338,750.65 |
| 3702 -02 Lieutenants | 484,158.00 | 556,781.70 |
| 3703 -02 Paid On Call Firefighters | 75,000.00 | 86,250.00 |
| 3704 -02 Director - EMS | 82,771.00 | 95,186.65 |
| 3705 -02 Net Health Insurance Cost | 478,675.00 | 550,476.25 |
| 3706 -02 Holiday Pay/Battalion Chiefs | 7,500.00 | 8,625.00 |
| 3707 -02 Education Incentives | 62,020.00 | 71,323.00 |
| 3708 -02 Overtime - Firefighters | 75,000.00 | 86,250.00 |
| 3709 -02 Uniforms | 12,000.00 | 13,800.00 |
| 3710 -02 Overtime - Lieutenants | 40,000.00 | 46,000.00 |
| 3711 -02 Battalion Chiefs | 218,206.00 | 250,936.90 |
| 3712 -02 Chief Officer School Reimbursement | 3,500.00 | 4,025.00 |
| 3713 -02 Sick Leave Retirement Plan ***FF | 25,136.00 | 28,906.40 |
| 3715 -02 H.S.A. Contributions | <u>93,000.00</u> | <u>106,950.00</u> |
| Sub-Total | 2,821,097.00 | 3,244,261.55 |

Commodities

| | | |
|---------------------------------------|-----------------|-----------------|
| 3721 -02 Ambulance Equipment/Supplies | 12,700.00 | 14,605.00 |
| 3727 -02 S.C.B.A. | 4,950.00 | 5,692.50 |
| 3728 -02 Training Equipment/Supplies | 3,250.00 | 3,737.50 |
| 3730 -02 Turn Out Gear | 15,000.00 | 17,250.00 |
| 3732 -02 Haz-Mat Team Supplies | 2,100.00 | 2,415.00 |
| 3734 -02 TRT Team Supplies | <u>3,250.00</u> | <u>3,737.50</u> |
| Sub-Total | 41,250.00 | 47,437.50 |

Contractual

| | | |
|-------------------------------------|-----------------|-----------------|
| 3740 -02 CPR Class Supplies | 2,000.00 | 2,300.00 |
| 3741 -02 Special Assn- Cart/Mabas | 3,500.00 | 4,025.00 |
| 3742 -02 Oxygen & Cylinder Rental | 4,000.00 | 4,600.00 |
| 3743 -02 Seminars/Schools /Training | <u>6,200.00</u> | <u>7,130.00</u> |
| Sub-Total | 15,700.00 | 18,055.00 |

Total Suppression & EMS 2,878,047.00 3,309,754.05

MAINTENANCE

Personnel

| | | |
|------------------------------|------------------|------------------|
| 3801 -02 Mechanic | 79,520.00 | 91,448.00 |
| 3802 -02 Overtime | 4,000.00 | 4,600.00 |
| 3803 02 Uniforms | 4,500.00 | 5,175.00 |
| 3804 -02 Part-time Personnel | <u>10,000.00</u> | <u>11,500.00</u> |
| Sub-Total | 98,020.00 | 112,723.00 |

**LEMONT FIRE PROTECTION DISTRICT
BUDGET 2014**

| | | |
|------------------------------------|-----------------|-----------------|
| <u>Commodities</u> | | |
| 3821 -02 Furniture/Appliances | 5,000.00 | 5,750.00 |
| 3822 -02 Harware Supplies | 1,000.00 | 1,150.00 |
| 3823 -02 Janitor/Building Supplies | 6,000.00 | 6,900.00 |
| 3824 -02 Tools | <u>5,000.00</u> | <u>5,750.00</u> |
| Sub-Total | 17,000.00 | 19,550.00 |

| | | |
|--|-----------------|-----------------|
| <u>Contractual</u> | | |
| 3841 -02 Building Maintenance | 30,000.00 | 34,500.00 |
| 3843 -02 Electricity | 25,000.00 | 28,750.00 |
| 3844 -02 Heating Fuel | 10,000.00 | 11,500.00 |
| 3845 -02 Maintenance Ambulance Equipment | 5,180.00 | 5,957.00 |
| 3846 -02 Maintenance Office Equipment | 3,000.00 | 3,450.00 |
| 3847 -02 Telephone Service | 17,000.00 | 19,550.00 |
| 3848 -02 Trash Collection | 2,500.00 | 2,875.00 |
| 3849 -02 Vehicle Fuel | 30,000.00 | 34,500.00 |
| 3850 -02 Vehicle Maintenance - Ambulance | 50,000.00 | 57,500.00 |
| 3851 -02 Water | 4,000.00 | 4,600.00 |
| 3852 -02 Mobile Phone Service | <u>8,000.00</u> | <u>9,200.00</u> |
| Sub-Total | 184,680.00 | 212,382.00 |

| | | |
|--------------------------|-------------------|-------------------|
| Total Maintenance | 299,700.00 | 344,655.00 |
|--------------------------|-------------------|-------------------|

COMMUNICATIONS

| | | |
|------------------------------|-----------------|-----------------|
| <u>Personnel</u> | | |
| 4002 -02 Dispatch Supervisor | 56,661.00 | 65,160.15 |
| 4004 -02 Part-time Personnel | 100,000.00 | 115,000.00 |
| 4005 -02 Overtime | <u>4,800.00</u> | <u>5,520.00</u> |
| Sub-Total | 161,461.00 | 185,680.15 |

| | | |
|--|-----------------|-----------------|
| <u>Commodities</u> | | |
| 4021 -02 Communications Equipment | 7,000.00 | 8,050.00 |
| 4022 -02 Dispatch Center Office Equip/Supplies | <u>2,000.00</u> | <u>2,300.00</u> |
| Sub-Total | 9,000.00 | 10,350.00 |

| | | |
|------------------------------------|-----------------|-----------------|
| <u>Contractual</u> | | |
| 4040 -02 ISP | 2,000.00 | 2,300.00 |
| 4041 -02 Radio & Equipment Repairs | 4,000.00 | 4,600.00 |
| 4043 -02 Paging Service | 500.00 | 575.00 |
| 4044 -02 SBC 911 Equipment Service | <u>3,000.00</u> | <u>3,450.00</u> |
| Sub-Total | 9,500.00 | 10,925.00 |

| | | |
|-----------------------------|-------------------|-------------------|
| Total Communications | 179,961.00 | 206,955.15 |
|-----------------------------|-------------------|-------------------|

| | | |
|--|---------------------|---------------------|
| TOTAL OPERATING BUDGET/AMBULANCE FUND | 3,637,595.00 | 4,183,234.25 |
|--|---------------------|---------------------|

**LEMONT FIRE PROTECTION DISTRICT
BUDGET 2014**

TORT LIABILITY FUND INCOME

| | |
|---|-------------|
| Opening Balance as of January 1, 2014 | 15,200.00 |
| 1201 -03 R/E Tax - Cook County | 592,842.00 |
| 1202 -03 R/E Tax - DuPage County | 126,137.00 |
| 1203 -03 R/E Tax - Will County | 144,971.00 |
| 1211 -03 IPRF Grant | 21,600.00 |
| 1221 -03 W.C. - R/E Tax - Cook County | 171,550.00 |
| 1222 -03 W.C. - R/E Tax - DuPage County | 36,500.00 |
| 1223 -03 W.C. - R/E Tax - Will County | 41,950.00 |
| 1250 -03 Transfers In (Insurance Fund) | 0.00 |
| 1251 -03 Transfers Out | <u>0.00</u> |

| | |
|---|---------------------|
| ESTIMATED LIABILITY FUND INCOME | 1,150,750.00 |
| ESTIMATED EXPENDITURES 2014 | 1,133,153.00 |
| EST. BALANCE AS OF DECEMBER 31, 2014 | 17,597.00 |

| TORT FUND EXPENDITURES | BUDGET | APPROPRIATIONS |
|--|---------------------|-----------------------|
| 4301 -03 Legal Liability Fees | 15,000.00 | 17,250.00 |
| 4302 -03 Liability Insurance | 62,012.00 | 71,313.80 |
| 4303 -03 Opti-Com Traffic Control | 5,000.00 | 5,750.00 |
| 4304 -03 Risk Care Management Physicals | 30,000.00 | 34,500.00 |
| 4305 -03 Risk Care Management Training/Equipment | 7,500.00 | 8,625.00 |
| 4306 -03 Risk Care Management Wages | 724,339.00 | 832,989.85 |
| 4307 -03 Unemployment Insurance | 20,000.00 | 23,000.00 |
| 4308 -03 Workers Compensation Insurance | 247,702.00 | 284,857.30 |
| 4309 -03 IPRF Grant | <u>21,600.00</u> | <u>24,840.00</u> |
| TOTAL LIABILITY FUND | 1,133,153.00 | 1,303,125.95 |

**LEMONT FIRE PROTECTION DISTRICT
BUDGET 2014**

AUDIT FUND INCOME

| | |
|--|------------------|
| Opening Balance as of January 1, 2014 | 3,000.00 |
| 1401 -05 R/E Tax - Cook County | 10,293.00 |
| 1402 -05 R/E Tax - DuPage County | 2,190.00 |
| 1403 -05 R/E Tax - Will County | 2,517.00 |
| 1411 -05 Other Income | 0.00 |
| 1450 -05 Transfers In | 0.00 |
| 1451 -05 Transfers Out | <u>0.00</u> |
| | |
| ESTIMATED AUDIT FUND INCOME | 18,000.00 |
| ESTIMATED EXPENDITURES 2014 | 11,500.00 |
| ESTIMATED BALANCE AS OF DECEMBER 31. 2014 | 6,500.00 |

| AUDITING FUND EXPENDITURES | BUDGET | APPROPRIATIONS |
|----------------------------|------------------|------------------|
| 4401 -05 Auditors Service | <u>11,500.00</u> | <u>13,225.00</u> |
| TOTAL AUDIT FUND | 11,500.00 | 13,225.00 |

**LEMONT FIRE PROTECTION DISTRICT
BUDGET 2014**

RETIREMENT FUND INCOME

| | |
|---------------------------------------|-------------|
| Opening Balance as of January 1, 2014 | 27,737.00 |
| 1501 -06 R/E Tax - Cook County/IMRF | 48,034.00 |
| 1502 -06 R/E Tax - DuPage County/IMRF | 10,220.00 |
| 1503 -06 R/E Tax - Will County/IMRF | 11,746.00 |
| 1518 -06 R/E Tax - Cook County/SS | 99,499.00 |
| 1519 -06 R/E Tax - DuPage County/SS | 21,170.00 |
| 1520 -06 R/E Tax - Will County/SS | 24,331.00 |
| 1550 -06 Transfers In | 0.00 |
| 1551 -06 Transfers Out | <u>0.00</u> |

| | |
|--|-------------------|
| ESTIMATED RETIREMENT FUND INCOME | 242,737.00 |
| ESTIMATED EXPENDITURES 2014 | 205,550.00 |
| EST. BALANCE AS OF DECEMBER 31,2014 | 37,187.00 |

| RETIREMENT FUND EXPENDITURES | BUDGET | APPROPRIATIONS |
|---|-------------------|-------------------|
| 4501 -06 Illinois Municipal Retirement Fund | 64,011.00 | 73,612.65 |
| 4502 -06 Social Security | <u>141,539.00</u> | <u>162,769.85</u> |
| TOTAL RETIREMENT FUND | 205,550.00 | 236,382.50 |

**LEMONT FIRE PROTECTION DISTRICT
BUDGET 2014**

CAPITAL FUND INCOME

| | | |
|---|--|---------------------|
| Opening Balance as of January 1, 2014 | | 2,093,319.00 |
| 1804 08 FPB Grant | | 20,000.00 |
| 1806 08 Interest income | | 10,846.00 |
| 1812 08 IDPH Grant | | 20,000.00 |
| 1816 08 FEMA Positron Viper 9-1-1 Grant | | 175,000.00 |
| 1849 -08 Investment income | | 5,000.00 |
| 1850 -08 Transfers In (Corporate & Ambulance) | | 1,100,000.00 |
| 1851 -08 Transfers Out | | <u>0.00</u> |
| ESTIMATED CAPITAL FUND INCOME | | 3,424,165.00 |
| ESTIMATED EXPENDITURES 2014 | | 1,007,652.00 |
| EST. BALANCE AS OF DECEMBER 31, 2014 | | 2,416,513.00 |

| CAPITAL FUND EXPENDITURES | BUDGET | APPROPRIATIONS |
|---------------------------|--------|----------------|
|---------------------------|--------|----------------|

| | | |
|--|---------------------|---------------------|
| <u>Buildings</u> | | |
| 6106 -08 Paving/Seal Coating | 7,500.00 | 8,625.00 |
| 6107 08 Building Funds | 100,000.00 | 115,000.00 |
| 6112 -08 2010/2013 Bond series payment | <u>423,327.00</u> | <u>486,826.05</u> |
| Sub-Total | 530,827.00 | 610,451.05 |
| <u>Equipment</u> | | |
| 6152 -08 Hose | 8,825.00 | 10,148.75 |
| 6158 -08 Fire Alarm Equipment/Dispatch Equipment | 20,000.00 | 23,000.00 |
| 6167 08 FPB Grant | 20,000.00 | 23,000.00 |
| 6172 08 IDPH Grant | 20,000.00 | 23,000.00 |
| 6175 -08 Positron Viper 9-1-1 | <u>175,000.00</u> | <u>201,250.00</u> |
| Sub-Total | 243,825.00 | 280,398.75 |
| | | |
| 6206 -08 Ambulance | 200,000.00 | 230,000.00 |
| 6207 -08 Administrative Vehicle (Deputy Chief) | <u>33,000.00</u> | <u>37,950.00</u> |
| Sub-total | 233,000.00 | 267,950.00 |
| | | |
| TOTAL CAPITAL FUND | 1,007,652.00 | 1,158,799.80 |

**LEMONT FIRE PROTECTION DISTRICT
BUDGET 2014**

FIREFIGHTERS PENSION FUND INCOME

| | |
|--|-------------|
| Opening Balance as of January 1, 2014 | 12,117.00 |
| 2001 -10 Real Estate Tax - Cook Co | 942,298.00 |
| 2002 -10 Real Estate Tax - DuPage Co. | 200,489.00 |
| 2003 -10 Real Estate Tax - Will Co. | 230,425.00 |
| 2004 -10 RE Tax - Cook Co. Act 93-0689 | 34,310.00 |
| 2005 -10 RE Tax - DuPage Co. Act 93-0689 | 7,300.00 |
| 2006 -10 RE Tax - Will Co. Act 93-0689 | 8,390.00 |
| 2050 -10 Transfer In | 0.00 |
| 2051 -10 Transfer Out | <u>0.00</u> |

| | |
|---|---------------------|
| ESTIMATED FIREFIGHTER PENSION INCOME | 1,435,329.00 |
| ESTIMATED EXPENDITURES 2014 | 1,423,212.00 |
| EST. BALANCE AS OF DECEMBER 31, 2014 | 12,117.00 |

| FIREFIGHTERS PENSION FUND EXPENSE | BUDGET | APPROPRIATIONS |
|--|---------------------|-----------------------|
| 4901 -10 Firefighters Pension fund | \$1,373,212.00 | 1,579,193.80 |
| 4901 -10 Pension Act 93-0689 | <u>50,000.00</u> | <u>57,500.00</u> |
| TOTAL FIREFIGHTERS PENSION FUND | 1,423,212.00 | 1,636,693.80 |

| | |
|-------------------------------------|----------------------|
| TOTAL OPERATING REVENUE | 12,427,674.00 |
| TOTAL OPERATING EXPENDITURES | <u>10,220,077.00</u> |
| ESTIMATED BALANCE | 2,207,597.00 |

| | |
|--|---------------------|
| TOTAL CAPITAL FUND REVENUE | 3,424,165.00 |
| TOTAL CAPITAL FUND EXPENDITURES | <u>1,007,652.00</u> |
| ESTIMATED BALANCE | 2,416,513.00 |

| | |
|-----------------------------------|----------------------|
| TOTAL REVENUES - ALL FUNDS | 15,851,839.00 |
| TOTAL EXPENSES - ALL FUNDS | 11,227,729.00 |
| ESTIMATED BALANCE | 4,624,110.00 |

| | |
|-----------------------------|----------------------|
| TOTAL APPROPRIATIONS | 12,911,888.35 |
|-----------------------------|----------------------|

| | |
|--|--------------|
| Property Taxes Extended for 2013 | 9,665,005.00 |
| Property Taxes Ext. for Debt Srvc/Public Bldg 2013 | <u>0.00</u> |
| Total Property Taxes Extended for 2013 | 9,665,005.00 |